

East Hoathly with Halland Parish Council															
Monthly Financial Report as at 31st March 2010															
	Precept	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Balance remaining
Total	£36,000														
Clerks salary	£7,500	£659	£554	£572	£554	£554	£579	£569	£462	£442	£442	£483	£442	£6,310	£1,190
Clerks NI/PAYE													£1,450	£1,450	-£1,450
Clerks exps	£300		£5		£45	£11	£48	£5	£5	£5	£11	£19	£22	£176	£124
general admin	£1,000			£202		£242	£175	£424	£207		£114	£50	£152	£1,566	-£566
Insurance	£4,000		£3,524											£3,524	£476
Repairs & handyman	£1,000					£35					£7	£10		£52	£948
Groundsman	£1,600	£150	£150	£150	£150	£150	£200	£150	£150	£150	£150	£150	£150	£1,850	-£250
Groundsman NI/PAYE													£462	£462	-£462
Hiring charges	£800			£36										£36	£764
Subscriptions & donations	£1,500	£592	£110		£650			£40	£144					£1,536	-£36
Dog bin clearance	£600	£100			£113			£113			£91			£417	£183
Playing Field Maintenance *	£4,000	£1,287	£2,042	£327	£84	£2,178	£149	£883	£76		£381			£7,408	-£3,408
training exps	£500													£0	£500
Long Pond repayment	£5,000				£2,502						£2,502			£5,004	-£4
Street Lights	£200												£144	£144	£56
Footpaths/Signposts/benches	£500													£0	£500
contingency : parish council	£2,000													£0	£2,000
contingency : playing fields	£1,000													£0	£1,000
Allotments provision	£3,000													£0	£3,000
Professional fees	£1,500					£603								£603	£897
Sundry expenses	£0													£0	£0
														£0	£0
														£0	£0
Monthly Total	£36,000	£2,787	£6,385	£1,287	£4,098	£3,772	£1,151	£2,184	£1,044	£597	£3,698	£711	£2,822	£30,537	£5,463
VAT reclaim		£117	£277	£9	£30	£454	£11	£88	£0	£0	£78	£0	£28	£1,093	
Bank Balances as at 31st March 2010						LONG POND Fund summary									
Current account	£13,402.61														
Deposit account	£17,775.54						B/fwd	£3,560							
							donations								
							expenses		**						
							Balance	£3,560							